

2. Claim for securities as of **December 11, 2008**:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>X</u>	
b. I owe the Broker securities		<u>X</u>
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
<u>Please See Appendix C to Customer Claim</u>		<u>\$32,548,452.35</u>	

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	<u>      </u>	<u>X</u>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	<u>      </u>	<u>X</u>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	<u>      </u>	<u>X</u>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	<u>      </u>	<u>X</u>
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	<u>      </u>	<u>X</u>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	<u>      </u>	<u>X</u>
9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker.	<u>      </u>	<u>X</u>
<p>Please list the full name and address of anyone assisting you in the preparation of this claim form: <u>Moses &amp; Singer LLP</u> <u>405 Lexington Avenue New York, New York 10174-1299</u></p>		

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM.  
CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR  
IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date See Customer Claim Letter Signature See Customer Claim Letter

Date \_\_\_\_\_ Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly,  
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

## **Appendix C**

***Final Account Statement***

***From BLMIS***

***As of November 30, 2008***

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London  
 MADOFF

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

L E I INVESTMENTS LLC

6477 COLLEGE PARK SQUARE #306  
 VIRGINIA BEACH VA 23464

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	DESCRIPTION	BALANCE FORWARD	
				PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT
1/06	21,457		APPLE INC	105.390	259,016.66
1/06	4,368		ABBOTT LABORATORIES	55.090	240,807.17
1/06	3,003		AMGEN INC	50.350	131,351.05
1/06	2,184		BOEING CO	51.120	111,733.08
1/06	14,196		BANK OF AMERICA	23.840	338,999.54
1/05	1,7638		BAXTER INTERNATIONAL INC	60.600	93,327.83
1/05			BANK OF NEW YORK MELLON CORP	32.290	105,913.04
1/05	3,276		BRISTOL MYERS SQUIBB COMPANY	20.610	112,743.50
1/05	5,460		BUCKEYER BUSCH COS INC	62.430	219,379.73
1/05	1,911		CITIGROUP INC	13.530	207,457.64
1/05	15,283		COMCAST CORP	15.790	129,647.10
1/05	8,190		ELA CONOCOPHILIPS	51.120	223,466.15
1/05	4,368		FTCSD SYSTEMS INC	17.520	292,426.56
1/05	16,653		CVS CAREMARK CORP	30.510	125,101.45
1/06	4,093		CHEVRON CORP	72.740	422,983.42
1/05	5,733		THE WALT DISNEY CO	24.750	135,407.60
1/05	5,460		GENERAL ELECTRIC CO	19.600	573,703.50
1/06	29,211		GOOGLE	356.523	194,580.92
1/06	546		GOODMAN SACHS GROUP INC	81.370	100,355.04
1/06	1,092		HOME DEPOT INC	23.300	114,672.29
1/05	6,914		HEWLETT PACKARD CO	38.310	261,738.75
1/06	6,825		INTERNATIONAL BUSINESS MACHS	92.800	354,833.60
1/06	3,822				

CONTINUED ON PAGE 2

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8JT  
 Tel (020) 7493 6222

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London

**L & I INVESTMENTS LLC**

**6477 COLLEGE PARK SQUARE #306  
 VIRGINIA BEACH VA 23464**

DATE	BOUGHT RECEIVED ON LOAN	SELL DELIVERED ON SHORT	TIME	DESCRIPTION	PRICE ON STOCK	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/05	35,561			16215 INTEL CORP	16.070	250,687.27	
11/05	7,017			16451 JOHNSON & JOHNSON	51.310	495,707.77	
11/05	10,374			16686 J.P. MORGAN CHASE & CO	40.910	424,814.34	
11/05	4,368			16921 KRAFT FOOD INC	29.110	127,325.49	
11/05	4,368			17156 COCA COLA CO	44.490	243,133.40	
11/05	5,460			17391 MCDONALDS CORP	57.900	189,811.40	
11/05	3,276			17526 MEDTRONIC INC	60.310	132,186.55	
11/05	3,276			17881 3M COMPANY	53.590	121,595.49	
11/05	1,911			18096 ALTRIA GROUP INC	19.160	110,073.28	
11/05	5,733			18331 MERCK & CO	30.780	185,104.68	
11/05	6,005			18565 MICROSOFT CORP	24.370	494,725.03	
11/05	22,113			18801 ORACLE CORPORATION	18.110	203,152.23	
11/05	11,193			19506 OCCIDENTAL PETROLEUM CORP	54.290	133,485.53	
11/05	2,457			19741 PEPSICO INC	37.690	249,150.00	
11/05	4,368			19976 PFIZER INC	17.690	333,979.53	
11/05	18,837			20211 PROCTER & GAMBLE CO	64.570	546,793.91	
11/05	8,463			20446 PHILLIP MORRIS INTERNATIONAL	42.730	256,876.38	
11/05	6,006			20681 QUALCOMM INC	37.810	175,651.21	
11/05	4,641			20916 SCHLUMBERGER LTD	51.760	160,635.75	
11/05	3,276			21151 AT&T INC	26.980	442,587.40	
11/05	16,380			21386 TIME WARNER INC	10.060	102,020.96	
11/05	10,101			21621 UNITED PARCEL SVC INC	52.790	144,225.70	
11/05	2,730			21856 FASSETT	29.550	145,404.70	
11/05	4,914			22091 U.S. Bancorp	54.920	150,040.60	
11/05	2,730					CONTINUED ON PAGE 3	

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1 8DT  
 Tel 020 7493 6222

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London

L E I INVESTMENTS LLC

6477 COLLEGE PARK SQUARE #305  
 VIRGINIA BEACH, VA 23464

DATE	BOUGHT RECEIVED ON LINE	SOLO DELIVERED OR SHORT	AMOUNT PAID	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/05	7,917	22326	29.980	VERIZON COMMUNICATIONS	237,667.65		
1/05	9,282	22561	33.660	WELLS FARGO & CO. NEW	312,803.12		
1/05	6,279	22796	55.550	WAL-MART STORES INC	355,391.24		
1/05	14,742	23031	73.520	EXXON MOBIL CORP	1,085,779.55		
					2,20		
1/05	20,495	10811	20,495.90	U.S. TREASURY MONEY MARKET			
					11,796.03		
1/05	11,796	48328	1	FIDELITY SPARTAN			
					524,942.75		
1/05	525,000	48534	99.999	U.S. TREASURY MONEY MARKET			
					99.999		
					U.S. TREASURY BILL		
1/05	2,875,000	48755	99.932	12/11/2008			
					12/18/2008		
					12/18/2008		
1/05	3,775,000	48966	99.950	U.S. TREASURY BILL			
					1/08/2009		
1/05	3,775,000	49178	99.946	U.S. TREASURY BILL			
					1/08/2009		
1/05	3,775,000	49393	99.934	U.S. TREASURY BILL			
					1/22/2009		
					1/22/2009		
					CONTINUED ON PAGE		

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222  
 Fax (212) 838-4061

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London

L & I INVESTMENTS LLC

6477 COLLEGE PARK SQUARE #306  
 VIRGINIA BEACH VA 23464

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	DESCRIPTION	PRICE ON STABOR	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	3,775,000	49608	U.S. TREASURY BILL DUE 01/28/2009	99.928		3,772,282.00
11/06	1,600,000	49821	U.S. TREASURY BILL DUE 2/12/2009	99.902		1,598,432.00
11/06	2,525,000	50036	U.S. TREASURY BILL DUE 3/26/2009	99.892	2,520,000.50	
11/06	2,525,000	50295	U.S. TREASURY BILL DUE 4/02/2009	99.721		2,513,712.75
11/06	2,525,000	50514	U.S. TREASURY BILL DUE 04/29/2009	99.725		2,513,081.50
11/07	1,701	23567	APPLE INC AS8007 LABORATORIES	108.805		185,135.80
11/07	3,024	23802	AMGEN INC	56.590		171,248.16
11/07	2,079	24037	AMGEN INC	52.070		123,125.53
11/07	1,512	24272	BOEING CO	52.640		81,163.68
11/07	9,639	24507	BANK OF AMERICA	23.720		229,022.06
11/07	1,134	24742	BAXTER INTERNATIONAL INC	61.740		70,058.16
11/07	2,079	24972	BANK OF NEW YORK MELLON CORP	34.210		71,205.59
11/07	3,780	25212	B2BGLOBAL UNIVERSAL SOURCE COMPANY	21.020		73,506.60
11/07	1,323	25447	ANHEUSER-BUSCH COS INC	64.190		84,975.37
11/07	10,206	25682	CITI GROUP INC	14.410		147,476.46
			CONTINUED ON PAGE 5			

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800-334-1343  
 Fax (212) 838-4061

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London

L & I INVESTMENTS LLC

5477 COLLEGE PARK SQUARE #306  
 VIRGINIA BEACH, VA 23464

MEMO NUMBER	11/30/33
YOUR TAX PAYMENT IDENTIFICATION NUMBER	
YOUR ACCOUNT NUMBER	

DATE	BOUGHT OR RECEIVED ON LONG	SELL OR DELIVERED ON SHORT	DESCRIPTION	PRICE OR AMOUNT	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	5,481		25917 COMCAST CORP	17.390	95,533.59	
11/07	2,835		6152 CONOCOPHILLIPS	53.060	150,539.10	
11/07	11,151		26387 CISCO SYSTEMS INC	17.580	196,480.58	
11/07	2,646		26522 CVS CAREMARK CORP	31.720	84,035.12	
11/07	3,969		26837 CHEVRON CORP	75.450	293,619.05	
11/07	3,591		27092 THE Walt Disney Co	25.520	92,144.42	
11/07	19,845		27327 GENERAL ELECTRIC-CJ	19.810	393,922.45	
11/07	378		27562 GOOGLE	349.160	131,997.48	
11/07	756		27737 GOLDMAN SACHS GROUP INC	89.070	67,366.92	
11/07	3,213		28032 HOME DEPOT INC	22.430	72,355.24	
11/07	4,725		28267 HERCETT-PACKARD CO	38.820	187,613.50	
11/07	2,646		28502 INTERNATIONAL BUSINESS MACHS	92.430	244,674.78	
11/07	1,01584		28737 INTEL CORP	16	162,757.30	
11/07	5,292		28972 JOHNSON & JOHNSON	63.920	327,352.44	
11/07	7,182		29207 J.P. MORGAN CHASE & CO	40.969	294,661.72	
11/07	2,835		29442 KRAFT FOOD INC	29.710	84,340.85	
11/07	3,780		29677 COCA-COLA CO	46.580	175,223.60	
11/07	2,079		29912 McDONALDS CORP	57.510	119,545.29	
11/07	2,079		30147 MEDTRONIC INC	41.140	95,613.06	
11/07	1,323		30382 3M COMPANY	64.880	85,388.24	
11/07	3,780		30617 ALTRIA GROUP INC	13.370	77,237.53	
11/07	3,969		30852 MERCK & CO	30.480	125,901.84	
11/07	4,158		31087 MICROSOFT CORP	22.940	347,456.80	
11/07	15,120		31322 ORACLE CORPORATION	18.470	139,935.20	
11/07	7,560					

CONTINUED ON PAGE 6

Affiliated with  
**Madoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1 8DT  
Tel 020 7493 6222

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 338-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

DATE		BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT
1/07	1,512			32027	ACCIDENTAL PETROLEUM CORP	54.380	32,232.55
1/07	3,024			32262	PEPSICO INC	59.630	177,617.12
1/07	12,852			32497	PEITZER INC	77	231.950.00
1/07	5,859			32732	PROCTER & GAMBLE CO	65.180	382,123.62
1/07	3,969			32967	PHILLIP MORRIS INTERNATIONAL	43.640	173,365.15
1/07	3,213			33202	QUALCOMM INC	37.690	121,225.97
1/07	2,268			33437	SCHLUMBERGER LTD	51.770	117,504.36
1/07	10,962			33672	AT&T INC	20.910	317,349.42
1/07	6,804			33907	TIME WARNER INC	10.110	69,063.44
1/07	2,890			34142	UNITED PARCEL SVC INC	53.680	101,530.20
1/07	3,402				CLASS A		
1/07	2,890			34377	U.S. Bancorp	30.770	104,883.58
1/07	5,292			34612	UNITED TECHNOLOGIES CORP	56	105,915.00
1/07	6,426			34847	VERIZON COMMUNICATIONS	31.910	168,549.52
1/07	4,347			35082	WELLS FARGO & CO NEW	24.080	219,255.08
1/07	10,017			35317	WAL-MART STORES INC	58.730	246,778.31
1/07				35552	EXXON MOBIL CORP	75.230	754,479.76
1/07					FIDELITY SPARTAN	•37	
1/07					U.S. TREASURY MONEY MARKET		
1/07					DIV 11/07/08	1	
1/07	20,496			11058	FIDELITY SPARTAN		20,496.00
1/07	1,600,000			11316	U.S. TREASURY MONEY MARKET		1,598,768.00
1/07					U.S. TREASURY BILL	98.923	
1/07					• DUE 10/05/09	2/05/2009	
					CONTINUED ON PAGE	7	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1 8DT  
 Tel 020 7493 6222  
 Fax (020) 7493 6222

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York □ London

L E I INVESTMENTS LLC

6477 COLLEGE PARK SQUARE #306  
 VIRGINIA BEACH, VA 23464

DATE	BOUGHT RECEIVED ON CON-	SOLD DELIVERED ON SHORT	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT		AMOUNT CREDITED TO YOUR ACCOUNT
					PERIOD ENDING	YOUR ACCOUNT NUMBER	
1/07		2,350,000	11529 U.S TREASURY BILL DUE 02/19/2009	99.887			2,347,344.50
1/07		2,350,000	11745 U.S TREASURY BILL DUE 02/19/2009	99.887			2,347,371.50
1/07		1,600,000	111957 U.S TREASURY BILL DUE 02/26/2009	99.865			1,597,855.00
1/07		1,700,000	112065 U.S TREASURY BILL DUE 03/05/09	99.840			1,697,230.00
1/07		525,000	12294 U.S TREASURY BILL DUE 04/08/2009	99.720			523,530.00
1/07		525,000	12514 U.S TREASURY BILL DUE 04/15/2009	99.671			523,272.75
1/07		47,428	11274 FIDELITY SPARTAN U.S TREASURY MONEY MARKET	1			47,428.00
1/10	2,079	3,696	35027 APPLE INC	108.720			225,111.83
1/10		2,541	36262 ABBOTT LABORATORIES	55.910			206,790.36
1/10		1,848	36497 AMSEN INC	59.670			151,595.42
1/10		12,012	36132 BOEING CO	52.190			196,520.12
			36967 BANK OF AMERICA	24.030			289,358.50
					CONTINUED ON PAGE		8

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London  
 MADF

L & I INVESTMENTS LLC

6477 COLLEGE PARK SQUARE #306  
 VIRGINIA BEACH, VA 23464

PLACE  
 8  
 11/30/11  
 YOUR ACCOUNT NUMBER  
 YOUR TAX PAYMENT IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED ON LONG SOLD OR SHORT DELIVERED OR SHORT	TRANSACTION	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBTED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	1,517	37202	BAXTER INTERNATIONAL INC	50.770	93,329.09	
11/10	2,772	37437	BANK OF NEW YORK MELLON CORP	33.480	92,916.56	
11/10	4,851	37772	BRISTOL-MYERS SQUIBB COMPANY	21.310	103,562.81	
11/10	1,617	37907	BAUMEISTER BUSCH COSTING INC	54.090	103,597.53	
11/10	13,167	38142	CITY GROUP INC	14.273	183,419.09	
11/10	6,930	38377	COMCAST CORP	17.610	120,928.30	
11/10	3,696	38612	CLX	54.130	20,211.49	
11/10	14,091	38847	CISCO SYSTEMS INC	18.080	255,328.55	
11/10	3,465	39082	CVS CAREMARK CORP	31.300	103,532.50	
11/10	5,082	39317	CHEVRON CORP	76.610	383,518.62	
11/10	4,389	39552	THE WALT DISNEY CO	25.650	112,795.74	
11/10	25,179	39787	GENERAL ELECTRIC CO	20.530	517,931.87	
11/10	4,452	40022	GOOGLE	353.580	157,921.96	
11/10	1,155	40257	GOLDMAN SACHS GROUP INC	192.380	107,091.40	
11/10	4,158	40492	HOME DEPOT INC	123.030	95,924.74	
11/10	6,006	40727	HEWLETT PACKARD CO	37.290	224,203.74	
11/10	3,234	40962	INTERNATIONAL BUSINESS MACHINES	92.4560	299,791.44	
11/10	13,629	41197	INTEL CORP	15.880	216,973.52	
11/10	6,699	41432	JOHNSON & JOHNSON	51.320	411,049.68	
11/10	8,778	41667	J.P. MORGAN CHASE & CO	41.730	366,656.94	
11/10	3,696	41902	KRAFT FOOD INC	30.100	111,395.50	
11/10	4,851	42137	COCA COLA CO	45.500	220,914.50	
11/10	2,772	42372	MCDONALD'S CORP	57.210	158,751.56	
11/10	2,772	42507	MEDTRONIC INC	60.300	111,321.60	

CONTINUED ON PAGE 9

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London

L & I INVESTMENTS LLC

6477 COLLEGE PARK SQUARE #305  
 VIRGINIA BEACH, VA 23454

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TICK	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT		AMOUNT CREDITED TO YOUR ACCOUNT
						PERIOD ENDING	YOUR TAX PAYEE IDENTIFICATION NUMBER	
1/10	1,617	4,851	42862	3M COMPANY	64•690	104,667•73		
1/10	5,082		43077	ALTRIA GROUP INC	18•300	91,829•39		
1/10	18,711	9,471	43312	AMERISAFE INC	30•510	155,256•82		
1/10		2,079	43547	MICROSOFT CORP	23•200	434,843•20		
1/10	3,695		43782	ORACLE CORPORATION	18•500	176,538•60		
1/10	15,401		44487	Occidental Petroleum Corp	56•010	116,527•79		
1/10	7,161		44722	PENSICO INC	57•550	21,351•90		
1/10	4,851		44957	Pfizer INC	7•960	295,217•95		
1/10	3,927		45192	PROCTER & GAMBLE CO	65•230	467,398•03		
1/10	3,003		45427	PHILLIP MORRIS INTERNATIONAL	64•030	213,783•53		
1/10	14,322	8,316	45662	QUALCOMM INC	37•310	145,573•37		
1/10	2,310		45897	SCHLUMBERGER LTD	50•500	151,771•50		
1/10	4,158		46132	AT&T INC	28•550	409,894•76		
1/10			46367	TIME WARNER INC	11•010	91,891•16		
1/10			46602	UNITED PARCEL SVC INC CLASS B	54•420	12,832•20		
1/10			46837	U S Bancorp	31•510	131,184•58		
1/10	2,310		47072	United Technologies Corp	56•430	133,442•30		
1/10	6,930		47307	Verizon Communications	32	221,037•90		
1/10	7,854		47542	Wells Fargo & Co New	34•600	272,052•40		
1/10	5,313		47777	Wal-Mart Stores Inc	55•710	296,199•23		
1/10	12,474		48012	Exxon Mobil Corp	75•800	946,327•20		
1/10				Fidelity Spartan U.S. Treasury_Honey_Market	DIV	2•57		
					DIV	11/10/08		
						CONTINUED ON PAGE 10		

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222  
 Fax (020) 7493 6222

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London  


L & I INVESTMENTS LLC

6477 COLLEGE PARK SQUARE #306  
 VIRGINIA BEACH VA 23464

DATE	BOUGHT RECEIVED OR LONG	SOLD OR SHORT	ITEM	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/10	47,423	12980	FIDELITY SPARTAN	U.S. TREASURY MONEY MARKET	1		47,423.00
1/10	2,450,000	13354	U.S. TREASURY BILL	U.S. TREASURY BILL DUE 03/15/2009	99.857		2,445.751.50
1/10	2,525,000	13560	U.S. TREASURY BILL	U.S. TREASURY BILL DUE 03/26/2009	99.834		2,520.803.50
1/10	2,525,000	13762	U.S. TREASURY BILL	U.S. TREASURY BILL DUE 4/02/2009	99.779		2,519.232.50
1/10	3,050,000	13990	U.S. TREASURY BILL	U.S. TREASURY BILL DUE 4/02/2009	99.742		3,047.131.00
1/10	525,000	14214	U.S. TREASURY BILL	U.S. TREASURY BILL DUE 4/15/2009	99.695		523.351.50
1/10	50,000	14439	U.S. TREASURY BILL	U.S. TREASURY BILL DUE 4/15/2009	99.535		49.843.00
1/10	616	14668	FIDELITY SPARTAN	U.S. TREASURY MONEY MARKET	1		515.00
1/18	325,000	4,851	49416	ANHEUSER BUSCH COS INC	70		339,570.00
1/18		49651	49416	U.S. TREASURY BILL	99.830		324,447.50
							CONTINUED ON PAGE 11

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1 8DT  
Tel 020 7493 6222

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

ESTATE INVESTMENTS INC

6477 COLLEGE PARK SQUARE #305  
VIRGINIA BEACH VA 23464

IF YOU ARE A MEMBER OF THE STAFF, PLEASE SIGN THIS STATEMENT FOR INCOME TAX PURPOSES.